

P.O. Box 195115
San Juan, PR 00919-5115

Last statement: October 31, 2021
This statement: November 30, 2021
Total days in statement period: 30

Page 1 of 4
0267
(2)

LIMETREE BAY REFINING, LLC
1 ESTATE HOPE
CHRISTIANSTED VI 00820-5652

Direct inquiries to:
787-620-0000

Oriental Bank
254 Munoz Rivera Ave
Hato Rey PR 00918

Premium Business

Account number	0267	Beginning balance	\$111,080.19
Enclosures	2	Total additions	7,008,049.99
Low balance	\$33,522.18	Total subtractions	6,903,223.32
Average balance	\$164,469.91	Ending balance	\$215,906.86

CHECKS

Number	Date	Amount	Number	Date	Amount
1934	11-12	27.65	* Skip in check sequence		
1936 *	11-24	1,000.00			

DEBITS

Date	Description	Subtractions
11-04	' Wire Transfer-Out WIRE OUT -ADP LLC 202111040000834	35,452.11
11-04	' Wire Transfer-Out WIRE OUT -FIRST INSURANCE FUNDING 202111040000833	45,018.20
11-04	' Wire Transfer-Out WIRE OUT -405 SENTINEL, LLC 202111040000836	67,579.88
11-04	' Preauthorized Wd LIMETREE BAY ACH 211104	73,315.74
11-05	' Wire Transfer-Out WIRE OUT -ASCENSUS TRUST COMPANY 202111050001285	4,622.50
11-05	' Preauthorized Wd LIMETREE BAY ACH 211105	177,939.66
11-08	' Wire Transfer-Out WIRE OUT -405 SENTINEL, LLC 202111080002000	5,317,000.00

LIMETREE BAY REFINING, LLC
November 30, 2021

Page 2 of 4
XXXXXX0267

Date	Description	Subtractions
11-09	' Preauthorized Wd LIMETREE BAY ACH 211109	40,141.00
11-10	' Preauthorized Wd LIMETREE BAY ACH 211110	42,426.47
11-10	' Cash Mgmt Trsfr Dr REF 3140859L FUNDS TRANSFER TO DEP 0216 FROM PER DUSTIN EMAIL NOVEMBER 10 2021	61,000.00
11-12	' Preauthorized Wd LIMETREE BAY ACH 211112	142,238.78
11-15	' Preauthorized Wd LIMETREE BAY ACH 211115	103,087.56
11-17	' Cash Mgmt Trsfr Dr REF 3211334L FUNDS TRANSFER TO DEP 9646 FROM FUEL PURCHASE NOV 5 SETTLEMENT	19,160.87
11-18	' Preauthorized Wd LIMETREE BAY ACH 211118	56,197.58
11-19	' Preauthorized Wd LIMETREE BAY ACH 211119	51,830.69
11-19	' Preauthorized Wd LIMETREE BAY ACH 211119	159,815.79
11-23	' Maintenance Fee ANALYSIS ACTIVITY FOR 10/21	414.30
11-23	' Preauthorized Wd LIMETREE BAY ACH 211123	27,892.67
11-24	' Preauthorized Wd LIMETREE BAY ACH 211124	102,799.14
11-29	' Cash Mgmt Trsfr Dr REF 3331324L FUNDS TRANSFER TO DEP 0216 FROM PER DUSTIN EMAIL NOVEMBER 29 2021	45,000.00
11-30	' Cash Mgmt Trsfr Dr REF 3341407L FUNDS TRANSFER TO DEP 0216 FROM PER DUSTIN EMAIL NOVEMBER 30 2021	15,000.00
11-30	' Preauthorized Wd LIMETREE BAY ACH 211130	65,979.57
11-30	' Cash Mgmt Trsfr Dr REF 3341726L FUNDS TRANSFER TO DEP 9646 FROM PER DUSTIN EMAIL NOVEMBER 30 2021	88,000.00
11-30	' Preauthorized Wd LIMETREE BAY ACH 211130	160,283.16

CREDITS

Date	Description	Additions
11-04	' Cash Mgmt Trsfr Cr REF 3080923L FUNDS TRANSFER FRMDEP 0986 FROM PER DUSTIN EMAIL NOVEMBER 3 2021	40,000.00

LIMETREE BAY REFINING, LLC
November 30, 2021

Page 3 of 4
0267

Date	Description	Additions
11-04	' Wire Transfer-IN WIRE IN -LIMETREE BAY REFINING LLC 202111040000520	300,000.00
11-05	' Wire Transfer-IN WIRE IN -LIMETREE BAY REFINING LLC 202111050000800	200,000.00
11-08	' Wire Transfer-IN WIRE IN -LIMETREE BAY REFINING LLC 202111080001288	5,317,000.00
11-12	' Wire Transfer-IN WIRE IN -LIMETREE BAY REFINING LLC 202111120002231	250,000.00
11-15	' Credit Memo ACH RETURN R13 11/10/21 221571410000001 ROSSILLE DELANDE REJECT RETIRED	649.99
11-19	' Wire Transfer-IN WIRE IN -LIMETREE BAY REFINING LLC 202111190000718	400,000.00
11-23	' Deposit	400.00
11-29	' Wire Transfer-IN WIRE IN -LIMETREE BAY REFINING LLC 202111290001133	200,000.00
11-30	' Wire Transfer-IN WIRE IN -LIMETREE BAY REFINING LLC 202111300001199	300,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	111,080.19	11-10	103,584.63	11-19	221,875.70
11-04	229,714.26	11-12	211,318.20	11-23	193,968.73
11-05	247,152.10	11-15	108,880.63	11-24	90,169.59
11-08	247,152.10	11-17	89,719.76	11-29	245,169.59
11-09	207,011.10	11-18	33,522.18	11-30	215,906.86

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Oriental Bank

STANDARD BANK RECONCILIATION

Month November Year 2021Account No. Oriental Bank *0267Account Name Limetree Bay Refining, LLCBank Balance shown on Bank Statement \$ 215,906.86 Your transaction register balance \$ 216,298.86Add (+)
Deposits not shown on Bank Statement \$ 238,000.00 Add (+)
Other credits shown on the bank statement but not in transaction register \$ -Total \$ 453,906.86Subtract (-)
Checks and other items outstanding but not paid on Bank Statement Add (+)
Interest paid on bank statement \$ -Total \$ 216,298.86

Number	Amount	Number	Amount
001935	\$ 35.00		
001937	172,352.00		
001938	543.00		
001939	64,678.00		

Total Subtractions \$ 237,608.00Balance \$ 216,298.86

Number	Amount
	\$

Total Subtractions \$ -Balance \$ 216,298.86

P.O. Box 195115
San Juan, PR 00919-5115

Last statement: October 31, 2021
This statement: November 30, 2021
Total days in statement period: 30

Page 1 of 2
0268
(0)

LIMETREE BAY REFINING, LLC
1 ESTATE HOPE
CHRISTIANSTED VI 00820-5652

Direct inquiries to:
787-620-0000
Oriental Bank
254 Munoz Rivera Ave
Hato Rey PR 00918

Premium Business

Account number	0268	Beginning balance	\$445.47
Low balance	\$352.98	Total additions	.00
Average balance	\$420.81	Total subtractions	92.49
		Ending balance	\$352.98

DEBITS

Date	Description	Subtractions
11-23	' Maintenance Fee ANALYSIS ACTIVITY FOR 10/21	92.49

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	445.47	11-23	352.98		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Oriental Bank

STANDARD BANK RECONCILIATION

Month November Year 2021Account No. Oriental Bank *0268Account Name Limetree Bay Refining, LLCBank Balance shown on Bank Statement \$ 352.98 Your transaction register balance \$ 352.98Add (+)
Deposits not shown on Bank Statement \$ - Add (+)
Other credits shown on the bank statement but not in transaction register \$ -Total \$ 352.98Subtract (-)
Checks and other items outstanding but not paid on Bank Statement Add (+)
Interest paid on bank statement \$ -Total \$ 352.98Subtract (-)
Other debits shown on bank statement but not in transaction register

Number Amount Number Amount

Number	Amount
	\$

Total Subtractions \$ - Total Subtractions \$ -
Balance \$ 352.98 Balance \$ 352.98



Account Name: Limetree Bay Refining LLC
 Portfolio Name: LBR Revenue Account
 Portfolio Number: 001.4
 Statement Period: November 01, 2021 - November 30, 2021
 Account Administrator: Shamarri Hartzog (714-247-6353)
 Account Manager: Scott Dodic (212-250-7848)
 Team Lead: Thalia Delahayes (212-250-7336)

Page 1 of 4

Summary

Portfolio Market Value Summary as of 11/30/21

Total Portfolio Value:	\$	0.00
YTD Dividends:	\$	0.00
YTD Interest:	\$	0.00
YTD Capital Gains/Losses:	\$	0.00

Portfolio Cost Value Summary as of 11/30/21

Total Portfolio Value:	\$	0.00
------------------------	----	------

Cash Summary

Beginning Balance	\$	0.00	
			Closing Balance
			0.00



Account Name: Limetree Bay Refining LLC

Portfolio Name: LBR Revenue Account

Portfolio Number: 001.4

Statement Period: November 01, 2021 - November 30, 2021

Account Administrator: Shamarri Hartzog (714-247-6353)

Account Manager: Scott Dodic (212-250-7848)

Team Lead: Thalia Delahayes (212-250-7336)

Page 2 of 4

Transaction Statement for the period of November 1, 2021 through November 30, 2021

Date	Transaction Description	Cash	Face/Par	Cap Gain/Loss	Price	Cash Balance	Fund Balance
11/01	Beginning balance					\$ 0.00	\$ 0.00

Asset position as of November 30, 2021

Description	Original Units	Cost	Current Units	Market Price	Yield	Market Value	Accrued Income	Moody Rating / S & P Rating
Total Portfolio	0.00	\$0.00	0.00			\$0.00	\$0.00	



Account Name: Limetree Bay Refining LLC
 Portfolio Name: LBR O&M Account
 Portfolio Number: 001.5
 Statement Period: November 01, 2021 - November 30, 2021
 Account Administrator: Shamarri Hartzog (714-247-6353)
 Account Manager: Scott Dodic (212-250-7848)
 Team Lead: Thalia Delahayes (212-250-7336)

Page 1 of 4

Summary

Portfolio Market Value Summary as of 11/30/21

Total Portfolio Value:	\$	0.00
YTD Dividends:	\$	0.00
YTD Interest:	\$	0.00
YTD Capital Gains/Losses:	\$	0.00

Portfolio Cost Value Summary as of 11/30/21

Total Portfolio Value:	\$	0.00
------------------------	----	------

Cash Summary

Beginning Balance	\$	0.00	
			Closing Balance
			0.00



Account Name: Limetree Bay Refining LLC

Portfolio Name: LBR O&M Account

Portfolio Number: 001.5

Statement Period: November 01, 2021 - November 30, 2021

Account Administrator: Shamarri Hartzog (714-247-6353)

Account Manager: Scott Dodic (212-250-7848)

Team Lead: Thalia Delahayes (212-250-7336)

Page 2 of 4

Transaction Statement for the period of November 1, 2021 through November 30, 2021

Date	Transaction Description	Cash	Face/Par	Cap Gain/Loss	Price	Cash Balance	Fund Balance
11/01	Beginning balance					\$ 0.00	\$ 0.00

Asset position as of November 30, 2021

Description	Original Units	Cost	Current Units	Market Price	Yield	Market Value	Accrued Income	Moody Rating / S & P Rating
Total Portfolio	0.00	\$0.00	0.00			\$0.00	\$0.00	



Account Name: Limetree Bay Refining LLC
 Portfolio Name: LBR Reinvestment & Repair Account
 Portfolio Number: 001.6
 Statement Period: November 01, 2021 - November 30, 2021
 Account Administrator: Shamarri Hartzog (714-247-6353)
 Account Manager: Scott Dodic (212-250-7848)
 Team Lead: Thalia Delahayes (212-250-7336)

Page 1 of 4

Summary

Portfolio Market Value Summary as of 11/30/21

Total Portfolio Value:	\$	0.00
YTD Dividends:	\$	0.00
YTD Interest:	\$	0.00
YTD Capital Gains/Losses:	\$	0.00

Portfolio Cost Value Summary as of 11/30/21

Total Portfolio Value:	\$	0.00
------------------------	----	------

Cash Summary

Beginning Balance	\$	0.00	
			Closing Balance
			0.00



Account Name: Limetree Bay Refining LLC
 Portfolio Name: LBR Reinvestment & Repair Account
 Portfolio Number: 001.6
 Statement Period: November 01, 2021 - November 30, 2021
 Account Administrator: Shamarri Hartzog (714-247-6353)
 Account Manager: Scott Dodic (212-250-7848)
 Team Lead: Thalia Delahayes (212-250-7336)

Page 2 of 4

Transaction Statement for the period of November 1, 2021 through November 30, 2021

Date	Transaction Description	Cash	Face/Par	Cap Gain/Loss	Price	Cash Balance	Fund Balance
11/01	Beginning balance					\$ 0.00	\$ 0.00

Asset position as of November 30, 2021

Description	Original Units	Cost	Current Units	Market Price	Yield	Market Value	Accrued Income	Moody Rating / S & P Rating
Total Portfolio	0.00	\$0.00	0.00			\$0.00	\$0.00	



Account Name: Limetree Bay Refining LLC
 Portfolio Name: LBR Distribution Suspense Account
 Portfolio Number: 001.8
 Statement Period: November 01, 2021 - November 30, 2021
 Account Administrator: Shamarri Hartzog (714-247-6353)
 Account Manager: Scott Dodic (212-250-7848)
 Team Lead: Thalia Delahayes (212-250-7336)

Page 1 of 4

Summary

Portfolio Market Value Summary as of 11/30/21

Total Portfolio Value:	\$	0.00
YTD Dividends:	\$	0.00
YTD Interest:	\$	0.00
YTD Capital Gains/Losses:	\$	0.00

Portfolio Cost Value Summary as of 11/30/21

Total Portfolio Value:	\$	0.00
------------------------	----	------

Cash Summary

Beginning Balance	\$	0.00	
			Closing Balance
			0.00



Account Name: Limetree Bay Refining LLC
 Portfolio Name: LBR Distribution Suspense Account
 Portfolio Number: 001.8
 Statement Period: November 01, 2021 - November 30, 2021
 Account Administrator: Shamarri Hartzog (714-247-6353)
 Account Manager: Scott Dodic (212-250-7848)
 Team Lead: Thalia Delahayes (212-250-7336)

Page 2 of 4

Transaction Statement for the period of November 1, 2021 through November 30, 2021

Date	Transaction Description	Cash	Face/Par	Cap Gain/Loss	Price	Cash Balance	Fund Balance
11/01	Beginning balance					\$ 0.00	\$ 0.00

Asset position as of November 30, 2021

Description	Original Units	Cost	Current Units	Market Price	Yield	Market Value	Accrued Income	Moody Rating / S & P Rating
Total Portfolio	0.00	\$0.00	0.00			\$0.00	\$0.00	



Account Name: Limetree Bay Refining LLC
 Portfolio Name: LBR Operating Reserve Account
 Portfolio Number: 001.9
 Statement Period: November 01, 2021 - November 30, 2021
 Account Administrator: Shamarri Hartzog (714-247-6353)
 Account Manager: Scott Dodic (212-250-7848)
 Team Lead: Thalia Delahayes (212-250-7336)

Page 1 of 4

Summary

Portfolio Market Value Summary as of 11/30/21

Total Portfolio Value:	\$	0.00
YTD Dividends:	\$	0.00
YTD Interest:	\$	0.00
YTD Capital Gains/Losses:	\$	0.00

Portfolio Cost Value Summary as of 11/30/21

Total Portfolio Value:	\$	0.00
------------------------	----	------

Cash Summary

Beginning Balance	\$	0.00	
			Closing Balance
			0.00



Account Name: Limetree Bay Refining LLC
 Portfolio Name: LBR Operating Reserve Account
 Portfolio Number: 001.9
 Statement Period: November 01, 2021 - November 30, 2021
 Account Administrator: Shamarri Hartzog (714-247-6353)
 Account Manager: Scott Dodic (212-250-7848)
 Team Lead: Thalia Delahayes (212-250-7336)

Page 2 of 4

Transaction Statement for the period of November 1, 2021 through November 30, 2021

Date	Transaction Description	Cash	Face/Par	Cap Gain/Loss	Price	Cash Balance	Fund Balance
11/01	Beginning balance					\$ 0.00	\$ 0.00

Asset position as of November 30, 2021

Description	Original Units	Cost	Current Units	Market Price	Yield	Market Value	Accrued Income	Moody Rating / S & P Rating
Total Portfolio	0.00	\$0.00	0.00			\$0.00	\$0.00	



Account Name: Limetree Bay Refining LLC
 Portfolio Name: LBR Construction Account
 Portfolio Number: 101.10
 Statement Period: November 01, 2021 - November 30, 2021
 Account Administrator: Shamarri Hartzog (714-247-6353)
 Account Manager: Scott Dodic (212-250-7848)
 Team Lead: Thalia Delahayes (212-250-7336)

Page 1 of 4

Summary

Portfolio Market Value Summary as of 11/30/21

Cash	\$	0.00
Investments	\$	112,041.79
Total Portfolio Value:	\$	112,041.79
YTD Interest:	\$	0.00
YTD Dividends:	\$	224.45
YTD Capital Gains/Losses:	\$	0.00

Portfolio Cost Value Summary as of 11/30/21

Cash	\$	0.00
Investments	\$	112,041.79
Total Portfolio Value:	\$	112,041.79

Cash Summary

Beginning Balance	\$	0.00
Receipts:		
Cash Receipts	\$	100,000.00
Total Receipts	\$	100,000.00

Disbursements:

Purchase of Investments	\$	100,000.00
Dividends Reinvested	\$	0.88
Total Disbursements	\$	(100,000.00)
Closing Balance	\$	0.00



Account Name: Limetree Bay Refining LLC
 Portfolio Name: LBR Construction Account
 Portfolio Number: 101.10
 Statement Period: November 01, 2021 - November 30, 2021
 Account Administrator: Shamarri Hartzog (714-247-6353)
 Account Manager: Scott Dodic (212-250-7848)
 Team Lead: Thalia Delahayes (212-250-7336)

Page 2 of 4

Transaction Statement for the period of November 1, 2021 through November 30, 2021

Date	Transaction Description	Cash	Face/Par	Cap Gain/Loss	Price	Cash Balance	Fund Balance
11/01	Beginning balance					\$ 0.00	\$ 12,040.91
11/01	Dividend Reinvestment BL #86 -0U4 FedFund Admin CUSIP: 09248U445 / ISIN: US09248U4452	\$ 0.00	\$ 0.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,041.79
11/02	Auto Wire Receipt MONEY TRANSFER RECEIPT: 0724026940017345 REM=072 4026940017345 OBI=POR T SE1972-001.10LBR-CONSTRU CTION ACCOUNTBBI=BNF-NYLTDF FUNDS CONTROL-NY Sending Bank: 072402694 HILLSDALE COUNTY NATIONAL BANK Beneficiary: SE1972-001.10 LIMETREE BAY REFINING LLC FED 1102GMQFMP01024271-11.02.2021 BANKREF M102814IFD110221 M102814IFD11022120211102	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 12,041.79
11/03	Mutual Fund Purchase MF Buy @ 1.00 BL #86 -0U4 FedFund Admin CUSIP: 09248U445 / ISIN: US09248U4452	\$ (50,000.00)	\$ 50,000.00	\$ 0.00	\$ 1.00	\$ 0.00	\$ 62,041.79
11/19	Auto Wire Receipt MONEY TRANSFER RECEIPT: 0724026940017576 REM=072 4026940017576 OBI=POR T SE1972-001.10LBR-CONSTRU CTION ACCOUNTBBI=BNF-NYLTDF FUNDS CONTROL-NY Sending Bank: 072402694 HILLSDALE COUNTY NATIONAL BANK Beneficiary: SE1972-001.10 LIMETREE BAY REFINING LLC FED 1119GMQFMP01031223-11.19.2021 BANKREF M103072IFD111921 M103072IFD11192120211119	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 62,041.79
11/22	Mutual Fund Purchase MF Invest @ 1.00 BL #86 -0U4 FedFund Admin CUSIP: 09248U445 / ISIN: US09248U4452	\$ (50,000.00)	\$ 50,000.00	\$ 0.00	\$ 1.00	\$ 0.00	\$ 112,041.79



Account Name: Limetree Bay Refining LLC
 Portfolio Name: LBR Construction Account
 Portfolio Number: 01.10
 Statement Period: November 01, 2021 - November 30, 2021
 Account Administrator: Shamarri Hartzog (714-247-6353)
 Account Manager: Scott Dodic (212-250-7848)
 Team Lead: Thalia Delahayes (212-250-7336)

Page 3 of 4

Asset position as of November 30, 2021

Description	Original Units	Cost	Current Units	Market Price	Yield	Market Value	Accrued Income	Moody Rating / S & P Rating
BL #86 -0U4 FedFund Admin CUSIP: 09248U445	112,041.79	\$112,041.79	112,041.79	\$1.00	0.03%	\$112,041.79	\$1.10	n/a / N/A
Total Portfolio	112,041.79	\$112,041.79	112,041.79			\$112,041.79	\$1.10	



Account Name: Limetree Bay Refining LLC
 Portfolio Name: LBR Debt Service Reserve Account
 Portfolio Number: 01.11
 Statement Period: November 01, 2021 - November 30, 2021
 Account Administrator: Shamarri Hartzog (714-247-6353)
 Account Manager: Scott Dodic (212-250-7848)
 Team Lead: Thalia Delahayes (212-250-7336)

Page 1 of 4

Summary

Portfolio Market Value Summary as of 11/30/21

Cash	\$	0.00
Investments	\$	3,533.42
Total Portfolio Value:	\$	3,533.42
YTD Dividends:	\$	0.00
YTD Interest:	\$	0.00
YTD Capital Gains/Losses:	\$	0.00

Portfolio Cost Value Summary as of 11/30/21

Cash	\$	0.00
Investments	\$	3,533.42
Total Portfolio Value:	\$	3,533.42

Cash Summary

Beginning Balance	\$	0.00	
			Closing Balance

0.00



Account Name: Limetree Bay Refining LLC
 Portfolio Name: LBR Debt Service Reserve Account
 Portfolio Number: 01.11
 Statement Period: November 01, 2021 - November 30, 2021
 Account Administrator: Shamarri Hartzog (714-247-6353)
 Account Manager: Scott Dodic (212-250-7848)
 Team Lead: Thalia Delahayes (212-250-7336)

Page 2 of 4

Transaction Statement for the period of November 1, 2021 through November 30, 2021

Date	Transaction Description	Cash	Face/Par	Cap Gain/Loss	Price	Cash Balance	Fund Balance
11/01	Beginning balance					\$ 0.00	\$ 3,533.42

Asset position as of November 30, 2021

Description	Original Units	Cost	Current Units	Market Price	Yield	Market Value	Accrued Income	Moody Rating / S & P Rating
BL #86 -0U4 FedFund Admin CUSIP: 09248U445	3,533.42	\$3,533.42	3,533.42	\$1.00	0.03%	\$3,533.42	\$0.00	n/a / N/A
Total Portfolio	3,533.42	\$3,533.42	3,533.42			\$3,533.42	\$0.00	

STANDARD BANK RECONCILIATION

Month November Year 2021

Account No. Deutsche Bank *01.10

Account Name

Limetree Bay Refining, LLC
LBR Construction Account

Bank Balance shown on Bank Statement \$ 112,041.79 Your transaction register balance \$ 112,041.79

Deposits not shown on Bank Statement \$ _____ - Other credits shown on the bank

Total \$ 112,041.79

Interest paid on bank statement \$ -

Checks and other items outstanding but not

Page 1 of 1

Number Amount Number Amount Subtract (-)

Number	Amount
	\$

Total Subtractions \$ -

Total Subtractions \$ -

Balance \$ 112,041.79

Balance \$ 112,041.79

STANDARD BANK RECONCILIATION

Month November Year 2021

Account No. Deutsche Bank *01.11

Account Name

**Limetree Bay Refining, LLC
LBR Debt Service Reserve Account**

Bank Balance shown on Bank Statement \$ 3,533.42 Your transaction register balance \$ 3,533.42

Add (+) Add (+)

Deposits not shown on Bank Statement \$ _____ - Other credits shown on the bank

Total \$ 3,533.42

Interest paid on bank statement \$ _____ -

Checks and other items outstanding but not

Page 1 of 1

Number	Amount
	\$

Total Subtractions \$ -

Total Subtractions \$ -

Balance \$ 3,533.42

Balance \$ 3,533.42

9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT

Page 1 of 2

STARTING DATE: November 01, 2021

ENDING DATE: November 30, 2021

Total days in statement period: 30

7759

(0)

LIMETREE BAY REFINING LLC
CHAPTER 11 DEBTOR IN POSSESSION
CASE #21-32354
%B RILEY FINANCIAL
3500 MAPLE AVE STE 420
DALLAS TX 75219-3957

From all of us at East West Bank, we
wish you a wonderful holiday season. As
we enter the new year together, we look
forward to continue to serve your financial
needs. Thank you for choosing us as your
bank.

Commercial Analysis Checking

Account number	7759	Beginning balance	\$1,211,546.25
Low balance	\$1,211,214.61	Total additions	8,119,597.75
Average balance	\$3,928,021.99	Total subtractions	(10) 6,967,771.10
		Ending balance	\$2,363,372.90

CREDITS

Number	Date	Transaction Description	Additions
	11-03	Wire Trans-IN J. ARON + COMPANY LLC 200 WEST ST N	8,119,597.75

DEBITS

Date	Transaction Description	Subtractions
11-01	Debit Memo FIDUCIARY MAINTENA NCE	25.00
11-01	Debit Memo FIDUCIARY COLLATER AL	306.64
11-04	Outgoing Wire LIMETREE BAY REFIN ING LLC	300,000.00
11-05	Outgoing Wire LIMETREE BAY REFIN ING LLC	200,000.00
11-08	Outgoing Wire LIMETREE BAY REFIN ING LLC	5,317,000.00
11-12	Outgoing Wire LIMETREE BAY REFIN ING LLC	250,000.00
11-19	Outgoing Wire LIMETREE BAY REFIN ING LLC	400,000.00
11-23	Analysis Servic ANALYSIS ACTIVITY FOR 10/21	439.46
11-29	Outgoing Wire LIMETREE BAY REFIN ING LLC	200,000.00
11-30	Outgoing Wire LIMETREE BAY REFIN ING LLC	300,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	1,211,546.25	11-05	8,830,812.36	11-23	2,863,372.90
11-01	1,211,214.61	11-08	3,513,812.36	11-29	2,663,372.90
11-03	9,330,812.36	11-12	3,263,812.36	11-30	2,363,372.90
11-04	9,030,812.36	11-19	2,863,812.36		

STANDARD BANK RECONCILIATION

Month November Year 2021

Account No. East West Bank *7759

Account Name

Limetree Bay Refining, LLC
Chapter 11 Debtor In Possession

Bank Balance shown on Bank Statement \$ 2,363,372.90 Your transaction register balance \$ 2,125,372.90

Add (+)
Deposits not shown on Bank Statement \$ _____ - Add (+)
Other credits shown on the bank

Total \$ 2,363,372.90

Subtract (-)
Checks and other items outstanding but not paid on Bank Statement

Total Subtractions \$ 238,000.00

Balance \$ 2,125,372.90

but not in transaction register

Number	Amount
	\$

Total Subtractions \$ -

Balance \$ 2,125,372.90